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**UNITED STATES BANKRUPTCY COURT**  
**NORTHERN DISTRICT OF ILLINOIS**  
**WESTERN DIVISION**

In re: APOSTOLOPOULOS, DAN

§ Case No. 09-74652

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Debtor(s)

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 23, 2009. The undersigned trustee was appointed on September 27, 2010.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 7,235.38

Funds were disbursed in the following amounts:

Payments made under an interim distribution	0.00
Administrative expenses	15.64
Bank service fees	469.64
Other payments to creditors	0.00
Non-estate funds paid to 3rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ <u>6,750.10</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 07/05/2012 and the deadline for filing governmental claims was 07/05/2012. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$1,473.54. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$715.90, for a total compensation of \$715.90<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.<sup>2</sup>

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/20/2013 By: /s/STEPHEN G. BALSLEY

Trustee, Bar No.: 1048412

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-74652

Trustee: (330410) STEPHEN G. BALSLEY

Case Name: APOSTOLOPOULOS, DAN

Filed (f) or Converted (c): 10/23/09 (f)

§341(a) Meeting Date: 11/25/09

Period Ending: 06/20/13

Claims Bar Date: 07/05/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 5667 N Milwaukee, currently not on title to prop	220,000.00	0.00		0.00	FA
2 300 Spring Creek Road, Barrington, (Debtor's pri	912,000.00	0.00		0.00	FA
3 7536 N Lowell, Skokie, IL 60076 (Debtor, title w	293,000.00	0.00		0.00	FA
4 Household Good and Furnishings (Joint with non-f	2,000.00	0.00		0.00	FA
5 Books, pictures, family photos, DVDs, CDs	250.00	0.00		0.00	FA
6 Necessary wearing apparel	300.00	0.00		0.00	FA
7 Wedding ring, necklace, bracelet, watch	250.00	0.00		0.00	FA
8 Remington 879 Pump Shotgun	150.00	0.00		0.00	FA
9 Healthcare Dental Center - Debtor's dental pract	0.00	0.00		0.00	FA
10 Anticipated 2009 Federal Income Tax Refund (join	4,000.00	0.00		0.00	FA
11 2004 Dodge Dakota with approximately 85,000 mile	2,025.00	0.00		0.00	FA
12 Dental office equipment	1,250.00	0.00		0.00	FA
13 (3) dogs	0.00	0.00		0.00	FA
14 60 Chickens	200.00	0.00		0.00	FA
15 Transfer 2002 Mercedes Benz S500-Emorfia Apostol Default Judgment entered on February 16, 2011 in the sum of \$7,235.00.	12,235.00	7,235.00		7,235.00	FA
16 Transfer 2006 Volvo XC90-Christos Gavrilidis Default Judgment entered on February 16, 2011 in the sum of \$7,500.00. After conducting a Citation to Discover Assets, Trustee has determined the Judgment in uncollectible.	7,000.00	7,500.00		0.00	FA
17 Lot 220 Woodland Trl, Germantown, Juneau Co., WI Value declared per petition (Amended Sch. A filed 2/25/11) See Order to Abandon entered 6/12/13.	3,500.00	8,000.00	OA	0.00	FA
Int INTEREST (u)	Unknown	N/A		0.38	FA
18 <b>Assets Totals</b> (Excluding unknown values)	<b>\$1,458,160.00</b>	<b>\$22,735.00</b>		<b>\$7,235.38</b>	<b>\$0.00</b>

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

**Case Number:** 09-74652

**Trustee:** (330410) STEPHEN G. BALSLEY

**Case Name:** APOSTOLOPOULOS, DAN

**Filed (f) or Converted (c):** 10/23/09 (f)

**§341(a) Meeting Date:** 11/25/09

**Period Ending:** 06/20/13

**Claims Bar Date:** 07/05/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

**Major Activities Affecting Case Closing:**

**Initial Projected Date Of Final Report (TFR):** June 1, 2013

**Current Projected Date Of Final Report (TFR):** June 12, 2013 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-74652  
**Case Name:** APOSTOLOPOULOS, DAN

**Trustee:** STEPHEN G. BALSLEY (330410)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*00-65 - Checking Account  
**Blanket Bond:** \$736,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0075  
**Period Ending:** 06/20/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/06/11	{15}	Charter One	Settlement funds re: transfer of 2002 Mercedes Benz S500	1141-000	7,235.00		7,235.00
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		7,235.04
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		8.42	7,226.62
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,226.68
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,201.68
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,201.73
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,176.73
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,176.79
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,151.79
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.05		7,151.84
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,126.84
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,126.90
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,101.90
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		7,101.96
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,076.96
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,051.96
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,026.96
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	7,001.96
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,976.96
06/04/12	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/04/2012 FOR CASE #09-74652	2300-000		6.17	6,970.79
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,945.79
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,920.79
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,895.79
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,870.79
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,845.79
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	6,820.79
12/18/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001033041088 20121218	9999-000		6,820.79	0.00

<b>ACCOUNT TOTALS</b>	<b>7,235.38</b>	<b>7,235.38</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	6,820.79	
<b>Subtotal</b>	<b>7,235.38</b>	<b>414.59</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$7,235.38</b>	<b>\$414.59</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-74652  
**Case Name:** APOSTOLOPOULOS, DAN

**Trustee:** STEPHEN G. BALSLEY (330410)  
**Bank Name:** Rabobank, N.A.  
**Account:** \*\*\*\*862966 - Checking Account  
**Blanket Bond:** \$736,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0075  
**Period Ending:** 06/20/13

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/19/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	6,820.79		6,820.79
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,810.79
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.77	6,800.02
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,790.02
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,780.02
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.40	6,769.62
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.05	6,759.57
06/03/13	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/03/2013 FOR CASE #09-74652	2300-000		9.47	6,750.10

<b>ACCOUNT TOTALS</b>	<b>6,820.79</b>	<b>70.69</b>	<b>\$6,750.10</b>
Less: Bank Transfers	6,820.79	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>70.69</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$70.69</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # 9200-*****00-65	7,235.38	414.59	0.00
Checking # ****862966	0.00	70.69	6,750.10
	<b>\$7,235.38</b>	<b>\$485.28</b>	<b>\$6,750.10</b>

**Claims Proposed Distribution****Case: 09-74652 APOSTOLOPOULOS, DAN****Case Balance:** \$6,750.10 **Total Proposed Payment:** \$6,750.10 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Barrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7	38.00	38.00	0.00	38.00	38.00	6,712.10
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>							
	Barrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7	55.00	55.00	0.00	55.00	55.00	6,657.10
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>							
	Barrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7	55.00	55.00	0.00	55.00	55.00	6,602.10
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>							
	Barrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7	55.00	55.00	0.00	55.00	55.00	6,547.10
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>							
	Barrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7	321.65	321.65	0.00	321.65	321.65	6,225.45
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>							
	Barrick, Switzer, Long, Balsley & Van Evera	Admin Ch. 7	11,135.50	3,410.06	0.00	3,410.06	3,410.06	2,815.39
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>							
	STEPHEN G. BALSLEY	Admin Ch. 7	1,473.54	715.90	0.00	715.90	715.90	2,099.49
	<2100-00 Trustee Compensation>							
	U.S. Bankruptcy Court	Admin Ch. 7	250.00	250.00	0.00	250.00	250.00	1,849.49
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>							
	U.S. Bankruptcy Court	Admin Ch. 7	250.00	250.00	0.00	250.00	250.00	1,599.49
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>							
	U.S. Bankruptcy Court	Admin Ch. 7	260.00	260.00	0.00	260.00	260.00	1,339.49
	<2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>							
1	Discover Bank	Unsecured	231.60	0.00	0.00	0.00	0.00	1,339.49
1 -2	Discover Bank	Unsecured	231.60	231.60	0.00	231.60	4.73	1,334.76
2	Attorney Ronald P Strojny, Sr	Unsecured	1,200.00	1,200.00	0.00	1,200.00	24.49	1,310.27
3	FIA CARD SERVICES, N.A.	Unsecured	57,856.53	57,856.53	0.00	57,856.53	1,180.92	129.35
4	American Express Bank, FSB	Unsecured	540.85	540.85	0.00	540.85	11.04	118.31
5	American Express Centurion Bank	Unsecured	901.55	901.55	0.00	901.55	18.40	99.91
6	WORLD'S FOREMOST BANK	Unsecured	4,895.03	4,895.03	0.00	4,895.03	99.91	0.00

## Claims Proposed Distribution

Case: 09-74652 APOSTOLOPOULOS, DAN

Case Balance: \$6,750.10 Total Proposed Payment: \$6,750.10 Remaining Balance: \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
Total for Case 09-74652 :			\$79,750.85	\$71,036.17	\$0.00	\$71,036.17	\$6,750.10	

### CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$13,893.69	\$5,410.61	\$0.00	\$5,410.61	100.000000%
Total Unsecured Claims :	\$65,857.16	\$65,625.56	\$0.00	\$1,339.49	2.041110%



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 09-74652

Case Name: APOSTOLOPOULOS, DAN

Trustee Name: STEPHEN G. BALSLEY

**Balance on hand:** \$ 6,750.10

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00

Remaining balance: \$ 6,750.10

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - STEPHEN G. BALSLEY	715.90	0.00	715.90
Attorney for Trustee, Fees - Barrick, Switzer, Long, Balsley & Van Evera	3,410.06	0.00	3,410.06
Attorney for Trustee, Expenses - Barrick, Switzer, Long, Balsley & Van Evera	524.65	0.00	524.65
Charges, U.S. Bankruptcy Court	760.00	0.00	760.00

Total to be paid for chapter 7 administration expenses: \$ 5,410.61

Remaining balance: \$ 1,339.49

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00

Remaining balance: \$ 1,339.49

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 1,339.49

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 65,625.56 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 2.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Discover Bank	0.00	0.00	0.00
1 -2	Discover Bank	231.60	0.00	4.73
2	Attorney Ronald P Strojny, Sr	1,200.00	0.00	24.49
3	FIA CARD SERVICES, N.A.	57,856.53	0.00	1,180.92
4	American Express Bank, FSB	540.85	0.00	11.04
5	American Express Centurion Bank	901.55	0.00	18.40
6	WORLD'S FOREMOST BANK	4,895.03	0.00	99.91

Total to be paid for timely general unsecured claims: \$ 1,339.49

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00

Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00

Remaining balance: \$ 0.00